

Accountability for the Investment of Public Funds Act

As of March 31, 2008

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annual Yield</u>
Illinois Insured Mortgage Pilot Program Fund	1267	24,941	60	2.88%
Home Loan Collateral Fund	1370	5,727,834	19,191	4.08%
Cahokia Mounds Preservation Fund	1375	556,469	950	2.04%
College Savings Pool Fund - Bright Start	1668	2,292,896,732	5,754,679 *	1.00%
College Savings Pool Fund - Bright Directions	1668	347,692,492	873,115	3.00%
		<u>2,646,898,468</u>		

* quarterly investment income reported

Asset Allocation

Cash	0.02%
Certificate of Deposit	0.22%
Money Market	<u>99.76%</u>
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

Park National Bank
First Midwest Bank
US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company